

(SDAR-1) ANNUAL FINANCIAL REPORT
PART 3 - DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 76-8-33 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: HELMER REGIONAL SEWER DISTRICT

Fund:	1 GENERAL		
	PERSONAL SERVICES		\$2,460.00
	SUPPLIES		\$508.17
	OTHER SERVICES AND CHARGES		\$3,321.99
	OTHER DISBURSEMENTS		\$2,473.26
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$18,763.42

Fund:	3 NONREVERTING CAPITAL PROJECT		
	CAPITAL OUTLAY		\$2,000.00
	OTHER DISBURSEMENTS		\$5,100.00
	TOTAL		\$7,100.00

TOTAL DISBURSEMENTS:			\$25,863.42
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